

**EXHIBIT 19a**  
**REPORTING - UST/COURT**

			Hrs/Rate	Amount
<b>Reporting - UST/Court</b>				
		Review filed monthly operating reports and begin preparation of Ch 11 Trustee	2.6	455.00
2/12/2018	CD	19a operating report.		
2/13/2018	CD	19a Review UST email re monthly operating reports and fees.	0.2	35.00
2/14/2018	CD	19a Review prior monthly operating reports filed	1.0	175.00
2/26/2018	CD	19a Review docket for Nov and Dec operating report filings.	0.1	17.50
3/2/2018	CD	Review docket for Nov & Dec monthly operating reports. Review Nov MOR.	0.4	70.00
		19a		
3/7/2018	CD	19a Review docket entries for Dec operating report.	0.1	17.50
3/12/2018	CD	19a Review Docket for December monthly operating report filing	0.1	17.50
3/15/2018	CD	19a Download and review Dec 2017 monthly operating report.	0.4	70.00
3/20/2018	CD	19a Preparation of January and Feb 2018 monthly operating reports.	4.8	840.00
3/21/2018	CD	19a Discussion with Trustee re: bank accounts and monthly operating report.	0.3	0.00
3/21/2018	CD	19a Input final adjustments to January and February monthly operating reports.	2.0	350.00
3/23/2018	CD	19a Email correspondence re: filed Jan & Feb MOR's	0.1	17.50
3/28/2018	CD	19a Review information related to Monthly operating reports.	0.1	17.50
4/17/2018	CD	19a Review information for March monthly operating report.	0.3	52.50
4/19/2018	CD	19a Preparation of March 2018 monthly operating report.	1.5	262.50
4/25/2018	CD	19a Prepare 1st Qtr 2018 UST payment form. Email to KOH.	0.1	17.50
4/30/2018	CD	19a Review information from UST re: bank account	0.2	35.00
5/1/2018	CD	Discussion with Regions Bank re: UST depository agreement and bank accounts. Email correspondence with Trustee re: same. Email to bank relationship manager re: UST depository agreement and bank accounts.	0.8	140.00
		19a		
5/4/2018	RB	Call with Regions Bank officers re: Depository Account Agreement (.2) and related followup with Carol Davis (.4)	0.6	150.00
		19a		
5/4/2018	CD	19a Preparation of April monthly operating report.	0.8	140.00
5/4/2018	CD	Call with Regions Bank officers re: Depository Account Agreement (.2) and related followup with Trustee and RB (.4).	0.6	105.00
		19a		
5/10/2018	CD	19a Email correspondence with bank re: depository agreement	0.1	17.50
5/14/2018	CD	19a Scan UST statement and forward to Trustee.	0.1	17.50
5/15/2018	CD	19a Input in April monthly operating report	0.4	70.00
5/17/2018	CD	Update April monthly operating report, scan and forward to Counsel for filing.	0.2	35.00
		19a		
6/5/2018	CD	Email correspondence with bank re: depository agreement. Provide copy of Regions Bank check for checking account to UST.	0.3	52.50
		19a		
6/5/2018	CD	19a Preparation of May Monthly Operating Report.	1.0	175.00
6/7/2018	CD	19a Preparation of May Monthly Operating Report. Forward draft to KOH.	1.4	245.00
6/8/2018	CD	Final preparation of May Monthly Operating Report. Forward to Counsel for filing.	0.8	140.00
		19a		
7/5/2018	CD	Preparation of June monthly operating report. Forward to Counsel for filing.	2.5	437.50
		19a		
8/2/2018	CD	19a Prepare draft July monthly operating report.	0.8	140.00
8/7/2018	CD	19a Review expenses for July Monthly Operating Report.	0.3	52.50
8/8/2018	CD	19a Preparation of July Monthly Operating Report.	1.5	262.50
8/17/2018	CD	19a Complete July Monthly Operating Report and forward to Counsel.	0.7	122.50
8/23/2018	CD	19a Email correspondence from Counsel re: MOR filed	0.1	17.50
9/4/2018	CD	19a Preparation of August monthly operating report.	0.8	140.00
9/6/2018	CD	19a Complete August monthly operating report. Email to Counsel for filing.	0.7	122.50
9/11/2018	CD	19a Review UST email correspondence	0.1	17.50
9/26/2018	CD	19a Discussion with KOH re: bond increase request	0.1	17.50
9/26/2018	CD	19a Discussion with KOH re: monthly operating report	0.4	70.00
10/1/2018	CD	Email September bank statement to UST. Email correspondence re insurance for UST.	0.2	35.00
		19a		
10/1/2018	CD	19a Preparation of September Monthly Operating Report	1.2	210.00
10/2/2018	CD	Complete September monthly operating report and email to Counsel for filing.	0.6	105.00
		19a		
10/3/2018	CD	19a Review email correspondence re bond	0.1	17.50
10/9/2018	CD	19a Email correspondence to Counsel re: Oct MOR.	0.1	17.50
11/1/2018	CD	Review October receipts and disbursements and work on preparation of October monthly operating report.	6.2	1,085.00
		19a		
11/2/2018	CD	19a Preparation of October monthly operating report	4.3	752.50
11/5/2018	CD	19a Preparation of October monthly operating report.	1.2	210.00
11/6/2018	CD	19a Discussion with KOH re: October monthly operating report.	1.9	332.50

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Hrs/Rate Amount

11/7/2018	CD	19a Preparation of October monthly operating report	3.2	560.00
11/7/2018	CD	19a Discussion with KOH re: October monthly operating report	0.2	35.00
11/8/2018	RB	19a Review of MOR draft for submission to Counsel for filing	0.4	100.00
11/8/2018	CD	19a Complete October monthly operating report and forward to Counsel.	0.5	87.50
11/9/2018	CD	19a Email correspondence with Counsel re: October monthly operating report	0.1	17.50
11/14/2018	CD	19a Email confirmation from Counsel re filing of October monthly operating report	0.1	17.50
12/6/2018	CD	19a Preparation of November Monthly Operating Report	4.2	735.00
12/7/2018	CD	19a Preparation of November Monthly Operating Report. Draft report to KOH and RB.	6.2	1,085.00
12/8/2018	RB	19a Review draft of monthly operating report	1.3	325.00
12/10/2018	RB	19a Call with Carol Davis re: review of draft MOR to be filed	1.1	275.00
12/10/2018	CD	19a Discussion with RB re: monthly operating report	1.1	192.50
12/10/2018	CD	19a Revise November monthly operating and forward to Counsel for filing.	0.6	105.00
1/3/2019	CD	19a Work on information for December operating report.	1.6	280.00
1/4/2019	CD	19a Preparation of December monthly operating report.	6.0	1,050.00
1/7/2019	CD	19a Review December monthly operating report, forward to KOH & RB for review.	0.5	87.50
1/8/2019	RB	19a Initial review of MOR draft	1.7	425.00
1/8/2019	CD	19a Review and calculate 4th quarter 2018 UST fee.	0.3	52.50
1/9/2019	CD	19a Prepare file for December monthly operating report.	0.2	35.00
1/10/2019	RB	19a Final review of MOR draft	0.8	200.00
1/10/2019	CD	19a Final preparation of December monthly operating report.	0.7	122.50
1/14/2019	CD	19a Email December monthly operating report to Counsel for filing.	0.1	17.50
1/22/2019	RB	19a Review of payment to U.S. Trustee	0.1	25.00
1/31/2019	CD	19a Review email correspondence re UST statement	0.5	87.50
2/4/2019	RB	19a Review information requirements from U.S. Trustee	0.4	100.00
2/4/2019	CD	19a Preparation of January Monthly Operating Report	5.5	962.50
2/5/2019	RB	19a Work on documents required by U.S. Trustee for Kevin O'Halloran	3.4	850.00
2/5/2019	RB	19a Initial brief review of MOR draft	0.4	100.00
2/5/2019	CD	19a Complete draft of January Monthly Operating Report. Forward same to KOH & RB for review.	1.5	262.50
2/6/2019	RB	19a Followup on additional info requested by U.S. Trustee's office for KOH	0.3	75.00
2/7/2019	RB	19a Review emails re: U.S. Trustee requirements of Regions Bank to address case balances over FDIC insurance limits	0.2	50.00
2/7/2019	CD	19a Review email correspondence re UST bank request	0.1	17.50
2/10/2019	RB	19a Review of draft MOR to be submitted to Bankruptcy Court	0.4	100.00
2/11/2019	RB	19a Review of communication re: Trustee requirements for cash management purposes	0.2	50.00
2/11/2019	CD	19a Review email correspondence re January Monthly Operating Report	0.1	17.50
2/12/2019	CD	19a Complete January Monthly Operating Report, email to Counsel for filing	0.7	122.50
3/8/2019	CD	19a Preparation of March monthly operating report	4.5	787.50
3/10/2019	RB	19a Review draft of MOR	0.4	100.00
3/11/2019	CD	19a Email correspondence re February monthly operating report. Complete Feb MOR and forward to Counsel for filing.	0.6	105.00
4/1/2019	CD	19a Review of documents for preparation of March monthly operating report	2.0	350.00
4/2/2019	CD	19a Preparation of March monthly operating report	1.5	262.50
4/3/2019	CD	19a Preparation of March monthly operating report	0.5	87.50
4/4/2019	CD	19a Review information for March monthly operating report	1.0	175.00
4/5/2019	CD	19a Preparation of March monthly operating report. Email to KOH & RB for review	1.6	280.00
4/7/2019	RB	19a Review draft MOR	1.1	275.00
4/8/2019	CD	19a Input adjustments to Mar monthly operating report and forward to Counsel for filing.	0.4	70.00
4/22/2019	CD	19a Email from Counsel re: filing of March monthly operating report.	0.1	17.50
5/2/2019	CD	19a Review information for April monthly operating report, begin preparation of same.	1.7	297.50
5/8/2019	CD	19a Preparation of April monthly operating report.	5.0	875.00
5/15/2019	RB	19a Review of MOR final draft for submission	0.7	175.00
5/15/2019	CD	19a Preparation and additional input in April monthly operating report. Forward same to Counsel for filing.	2.5	437.50
5/20/2010	CD	19a Received filed April monthly operating report from Counsel.	0.1	17.50
6/6/2019	CD	19a Preparation of information for May Operating Report.	0.8	140.00
6/7/2019	CD	19a Preparation of May Monthly Operating Report	4.6	805.00

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6/10/2019	RB	19a Initial review of draft Monthly Operating Report	0.8	200.00
6/10/2010	CD	19a Preparation of May Monthly Operating Report, forward to KOH & RB	1.2	210.00
6/18/2019	RB	19a Call with Carol Davis re: MOR	0.2	50.00
6/18/2019	CD	19a Call with RB re: MOR	0.2	35.00
6/19/2019	CD	19a Email May monthly operating report to Counsel for filing	0.1	17.50
7/2/2019	CD	19a Preparation of June monthly operating report	2.1	367.50
7/8/2019	CD	19a Preparation of June monthly operating report	2.1	367.50
7/9/2019	CD	19a Complete and forward June monthly operating report for review to KOH	0.4	70.00
7/10/2019	CD	19a Email June monthly operating report to Counsel for filing	0.1	17.50
7/11/2019	CD	19a Call with Regions Bank re reporting for UST	0.1	17.50
7/12/2019	CD	19a Regions Bank confirmation of 2nd Qtr information to UST office	0.1	17.50
8/13/2019	CD	19a Preparation of July monthly operating report.	1.1	192.50
8/14/2019	CD	19a Preparation of July monthly operating report.	4.1	717.50
8/15/2019	CD	19a Email July monthly operating report to Counsel for filing.	0.1	17.50
8/22/2019	CD	19a Received filed copy of July MOR from Counsel.	0.1	17.50
9/4/2019	CD	19a Preparation of August monthly operating report.	2.9	507.50
9/6/2019	CD	19a Preparation of August monthly operating report, forward draft to KOH	0.6	105.00
9/9/2019	CD	19a Email August monthly operating report to Counsel for filing.	0.1	17.50
10/3/2019	CD	19a Preparation of September Monthly Operating Report	2.8	490.00
10/3/2019	CD	19a Review 3rd quarter disbursements for UST fees	0.2	35.00
10/9/2019	CD	19a Review email correspondence re Sept MOR and Ins report	0.1	17.50
10/15/2019	CD	19a Email correspondence from KOH re Sept MOR	0.1	17.50
11/6/2019	CD	19a Preparation of October monthly operating report.	2.3	402.50
11/7/2019	CD	19a Email correspondence with KOH re September MOR	0.1	17.50
11/7/2019	CD	19a Calls with KOH re monthly operating report	0.6	105.00
11/7/2019	CD	19a Update September monthly operating report.	1.4	245.00
11/8/2019	CD	19a Update September monthly operating report	0.7	122.50
11/8/2019	CD	19a Calls with KOH re monthly operating reports	0.5	87.50
11/8/2019	CD	19a Received filed copy of September MOR from Counsel	0.1	17.50
11/8/2019	CD	19a Preparation of October monthly operating report.	0.2	35.00
11/11/2019	CD	19a Preparation of October monthly operating report.	2.7	472.50
11/15/2019	CD	19a Complete draft October monthly operating report and forward to KOH & RB.	0.3	52.50
11/20/2019	RB	19a Detailed review of draft of Monthly Operating Report to be filed with Court	2.3	575.00
11/20/2019	CD	19a Complete October monthly operating report and forward to Counsel for filing.	0.1	17.50
11/21/2019	CD	19a Received filed Oct monthly operating report from Counsel.	0.1	17.50
11/21/2019	CD	19a Update filed monthly operating reports folder.	0.2	35.00
12/3/2019	CD	19a Gather data for November monthly operating report.	0.2	35.00
12/3/2019	CD	19a Preparation of data for November monthly operating report.	1.4	245.00
12/4/2019	CD	19a Call with KOH re monthly operating report.	0.3	52.50
12/4/2019	CD	19a Preparation of November monthly operating report.	0.2	35.00
12/5/2019	CD	19a Preparation of November monthly operating report.	3.4	595.00
12/6/2019	CD	19a Review November monthly operating report, forward to KOH and RB.	0.8	140.00
12/17/2019	RB	19a Review of Monthly Operating Report draft	0.7	175.00
12/17/2019	CD	19a Email correspondence with RB re Nov MOR	0.1	17.50
12/19/2019	CD	19a Complete November Monthly Operating Report forward to Counsel for filing.	0.3	52.50
12/20/2019	CD	19a Review email confirmation from Counsel Nov MOR filed.	0.1	17.50
1/3/2020	CD	19a Prepare information for December monthly operating report	1.2	210.00
1/9/2020	CD	19a Preparation of December monthly operating report.	2.6	455.00
1/10/2020	CD	19a Preparation of December monthly operating report.	1.7	297.50
1/15/2020	CD	19a Update schedules for December monthly operating report	1.0	175.00
1/20/2020	CD	19a Preparation of December monthly operating report.	3.7	647.50
1/27/2020	CD	19a Review December monthly operating report draft and payables.	0.4	70.00
1/28/2020	CD	19a Prepare check to UST for 4th Qtr 2019 fees	0.3	52.50
2/4/2020	CD	19a Assemble information for January monthly operating report.	0.9	157.50
2/7/2020	CD	19a Email from Counsel re: December monthly operating report	0.1	17.50
2/10/2020	CD	19a Call with KOH re IVC December monthly operating report	0.3	52.50
2/10/2020	CD	19a Complete December monthly operating report and forward to Counsel for filing.	2.1	367.50
2/10/2020	CD	19a Assemble and forward to UST signature card information for escrow account.	0.2	35.00
2/11/2020	CD	19a Review information for January monthly operating report.	0.3	52.50

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2/11/2020	CD	19a Work on January monthly operating report information.	1.7	297.50
2/11/2020	CD	19a Email correspondence re December monthly operating report filed.	0.1	17.50
2/12/2020	CD	19a Email correspondence re UST payment	0.1	17.50
2/12/2020	CD	19a Work on January monthly operating report.	0.3	52.50
2/13/2020	CD	19a Preparation of January monthly operating report.	1.9	332.50
2/14/2020	CD	19a Preparation of January monthly operating report.	0.4	70.00
2/18/2020	CD	19a Preparation of January monthly operating report.	1.5	262.50
2/19/2020	CD	19a Complete January monthly operating report and forward to KOH & RB	1.1	192.50
2/20/2020	RB	19a Review draft of MOR	0.8	200.00
2/20/2020	RB	19a Call with Carol Davis re: review of MOR	0.9	225.00
2/20/2020	CD	19a Call with RB re review of January monthly operating report	0.9	157.50
2/20/2020	CD	19a Complete January monthly operating report and forward to Counsel for filing.	0.4	70.00
	19a			
2/25/2020	CD	19a Receive and review correspondence re UST 4th quarter fees.	0.3	52.50
3/3/2020	CD	19a Preparation of February monthly operating report.	0.4	70.00
3/4/2020	CD	19a Preparation of February monthly operating report.	0.4	70.00
3/5/2020	CD	19a Preparation of February monthly operating report.	4.4	770.00
3/6/2020	CD	19a Preparation of February monthly operating report.	0.6	105.00
3/27/2020	RB	19a Review of MOR to be submitted to Court	1.1	275.00
3/27/2020	RB	19a Call with Carol Davis re: case issues	1.3	325.00
3/27/2020	CD	19a Calls with RB re case issues.	1.3	227.50
3/27/2020	CD	19a Update February Monthly Operating Report.	0.7	122.50
3/31/2020	CD	19a Email to Regions Bank re Bank reporting to UST in April for 1st Qtr.	0.1	17.50
4/3/2020	CD	19a Prep work for March Monthly Operating Report.	0.3	52.50
4/8/2020	RB	19a Calls with Carol Davis re: case issues	1.9	475.00
4/8/2020	RB	19a Review MOR format for future reporting of sales	1.3	325.00
4/8/2020	CD	19a Call with RB re case issues	1.9	332.50
4/9/2020	RB	19a Calls with Carol Davis re: case issues	2.1	525.00
4/9/2020	CD	19a Call with RB re case issues	2.1	367.50
4/9/2020	CD	19a Prepare draft of March cash disbursements.	2.1	367.50
4/10/2020	CD	19a Input adjustment to March cash disbursements schedule.	0.1	17.50
4/13/2020	RB	19a Calls with Carol Davis re: case issues	0.2	50.00
4/13/2020	CD	19a Call with RB re case issues	0.2	35.00
4/20/2020	RB	19a Review of communications from U.S. Trustee and determine required action	0.3	75.00
	19a			
4/22/2020	RB	19a Review communication from U.S. Trustee	0.1	25.00
4/22/2020	RB	19a Review of MOR	0.8	200.00
4/22/2020	CD	19a Preparation of March Monthly Operating Report	6.5	1,137.50
4/23/2020	RB	19a Call with Carol Davis re: case issues	0.7	175.00
4/23/2020	CD	19a Revisions to March Monthly Operating Report. Email MOR to Counsel for filing.	1.9	332.50
	19a			
4/23/2020	CD	19a Call with KOH re March Monthly Operating Report & Insurance issues.	0.3	52.50
4/23/2020	CD	19a Email Feb Monthly Operating report to Counsel for filing.	0.1	17.50
4/23/2020	CD	19a Call with RB re case issues	0.7	122.50
4/28/2020	CD	19a Email from Counsel re filing of Feb & Mar MOR's	0.1	17.50
4/28/2020	CD	19a Prepare information for April monthly operating report.	1.2	210.00
4/29/2020	CD	19a Prepare UST check.	0.2	35.00
5/4/2020	CD	19a Preparation of April monthly operating report.	1.20	210.00
5/5/2020	CD	19a Preparation of April monthly operating report.	2.20	385.00
5/6/2020	CD	19a Preparation of April monthly operating report.	1.50	262.50
5/8/2020	CD	19a Preparation of April monthly operating report.	1.60	280.00
5/13/2020	CD	19a Email correspondence to KOH and RB re April monthly operating report.	0.20	35.00
5/15/2020	RB	19a Call with KOH re: case issues	0.10	25.00
5/18/2020	RB	19a Review of draft MOR	1.40	350.00
5/18/2020	RB	19a Calls with Carol Davis re: case reporting issues	0.50	125.00
5/18/2020	CD	19a Call with RB re April monthly operating report.	0.50	87.50
5/18/2020	CD	19a Email April monthly operating report to Counsel for filing.	0.10	17.50
5/20/2020	CD	19a Review email correspondence re April MOR filed	0.10	17.50
5/21/2020	RB	19a Calls with Carol Davis re: case issues	1.50	375.00
5/21/2020	CD	19a Call with RB re case issues - MOR information	1.50	262.50
6/2/2020	CD	19a Work on data for May Monthly Operating Report.	2.20	385.00
6/3/2020	CD	19a Preparation of May Monthly Operating Report.	3.40	595.00
6/8/2020	CD	19a Preparation of May Monthly Operating Report.	0.70	122.50
6/9/2020	RB	19a Review of MOR draft	2.30	575.00

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6/9/2020	CD	19a Email correspondence from KOH re May MOR.	0.10	17.50
6/23/2020	CD	19a Email correspondence with Counsel's office re May MOR	0.10	17.50
6/25/2020	CD	19a Review files for address.	0.10	17.50
6/25/2020	CD	19a Email correspondence re MOR filed.	0.10	17.50
7/1/2020	CD	19a Preparation of June Monthly Operating Report	3.5	612.50
7/2/2020	CD	19a Preparation of June Monthly Operating Report	1.0	175.00
7/6/2020	RB	19a Call with Carol Davis re: MOR issues	0.40	100.00
7/6/2020	RB	19a Review draft MOR to be submitted to Court	0.90	225.00
7/6/2020	CD	19a Call with RB re MOR issues	0.4	70.00
7/6/2020	CD	19a Email June Monthly Operating Report to Counsel for filing.	0.1	17.50
7/7/2020	RB	19a Call with Carol Davis re: MOR issues	0.60	150.00
7/7/2020	CD	19a Call with RB re MOR issues	0.6	105.00
7/7/2020	CD	19a Revise June MOR and forward to Counsel for filing	0.1	17.50
7/8/2020	RB	19a Call with Carol Davis re: MOR issues	0.30	75.00
7/8/2020	CD	19a Call with RB re MOR issues	0.3	52.50
7/10/2020	RB	19a Call with Carol Davis re: U.S. Trustee requirements for bank reporting	0.30	75.00
7/10/2020	CD	19a Call with RB re UST requirements of bank reporting	0.3	52.50
7/20/2020	CD	19a Review email correspondence re June 2020 MOR filing.	0.10	17.50
7/21/2020	CD	19a Prepare and input UST check	0.30	52.50
7/23/2020	CD	19a Review payables information.	0.30	52.50
8/4/2020	CD	19a Work on preparation of July monthly operating report.	2.10	367.50
8/5/2020	CD	19a Work on preparation of July monthly operating report.	1.80	315.00
8/5/2020	CD	19a Preparation of July monthly operating report.	0.70	122.50
8/6/2020	CD	19a Preparation of July monthly operating report.	0.50	87.50
8/7/2020	CD	19a Preparation of July monthly operating report.	1.50	262.50
8/10/2020	CD	19a Forward July monthly operating report to KOH and RB for review.	0.10	17.50
8/11/2020	RB	19a Initial review of draft MOR for July 2020	0.90	225.00
8/13/2020	RB	19a Final review of MOR with Carol Davis	0.30	75.00
8/13/2020	CD	19a Call with RB re MOR review	0.30	52.50
8/13/2020	CD	19a Revise date on July monthly operating report and forward to Counsel for filing.	0.10	17.50
9/1/2020	CD	19a Update August transactions for MOR preparation.	0.50	87.50
9/2/2020	CD	19a Preparation of August monthly operating report.	2.00	350.00
9/3/2020	CD	19a Preparation of August monthly operating report.	3.30	577.50
9/4/2020	CD	19a Preparation of August monthly operating report.	2.30	402.50
9/9/2020	CD	19a Review August monthly operating report.	0.20	35.00
9/15/2020	CD	19a Email August monthly operating report to KOH & RB for review	0.10	17.50
9/20/2020	RB	19a Review of MOR for filing purposes	1.10	275.00
9/21/2020	CD	19a Email from RB re August MOR. Email August MOR to Counsel for filing.	0.20	35.00
10/1/2020	CD	19a Update register for monthly operating report.	0.30	52.50
10/1/2020	CD	19a Begin preparation for September monthly operating report.	2.60	455.00
10/8/2020	CD	19a Work on preparation of September Monthly Operating Report.	2.60	455.00
10/9/2020	CD	19a Preparation of September Monthly Operating Report	2.80	490.00
10/12/2020	CD	19a Work on September monthly operating report.	1.60	280.00
10/13/2020	CD	19a Call with KOH re MOR	0.20	35.00
10/14/2020	CD	19a Review email correspondence from KOH and RB re Sept MOR.	0.20	35.00
10/19/2020	RB	19a Review monthly operating report draft	1.20	300.00
10/20/2020	RB	19a Call with Carol Davis re: MOR to be submitted to Trustee's office	0.20	50.00
10/20/2020	CD	19a Call with RB re MOR	0.20	35.00
10/20/2020	CD	Complete September monthly operating report and forward to Counsel for filing.	0.40	70.00
10/21/2020	CD	19a Search & review updated UST fee updated payment schedule.	0.10	17.50
11/3/2020	CD	19a Preparation of October monthly operating report.	5.30	927.50
11/4/2020	CD	19a Preparation of October monthly operating report.	1.10	192.50
11/9/2020	CD	19a Review email correspondence from KOH re October monthly operating report.	0.10	17.50
11/10/2020	CD	19a Preparation of October monthly operating report.	0.90	157.50
11/10/2020	CD	19a Call with KOH re October monthly operating report	0.20	35.00
11/10/2020	CD	19a Update October monthly operating report.	0.20	35.00
11/18/2020	RB	19a Review of Monthly Operating Report draft to be submitted to Court	0.60	150.00
11/18/2020	RB	19a Call with Carol Davis re: review of MOR draft and other MOR matters	0.80	200.00
11/18/2020	CD	19a Call with RB re MOR review	0.80	140.00
11/18/2020	CD	19a Preparation of October monthly operating report.	0.10	17.50
11/19/2020	CD	19a Email October Monthly Operating Report to Counsel for filing	0.10	17.50
11/20/2020	CD	19a Email correspondence from Counsel re MOR filed.	0.10	17.50

**PROFESSIONAL SERVICES**

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Island View Crossing II, LP - NM

Hrs/Rate Amount

12/3/2020	CD	19a Update registers for MOR reporting.	2.20	385.00
12/4/2020	CD	19a Preparation of November Monthly Operating Report	5.60	980.00
12/7/2020	CD	19a Preparation of November Monthly Operating Report	1.00	175.00
12/9/2020	RB	19a Review of draft for MOR for submission	0.90	225.00
12/14/2020	CD	19a Preparation of November Monthly Operating Report	0.10	17.50
12/15/2020	RB	19a Final review of draft for MOR for submission	0.40	100.00
12/16/2020	CD	Review email correspondence from RB re MOR, prepare and email final	0.20	35.00
		19a November MOR to Counsel for filing		
12/18/2020	CD	19a Update registers for MOR.	0.80	140.00
12/21/2020	CD	19a Review email correspondence from Counsel re MOR filed with Court	0.10	17.50
1/7/2021	CD	19a Preparation of December MOR	3.20	560.00
1/8/2021	CD	19a Preparation of December MOR	6.40	1,120.00
1/11/2021	CD	19a Preparation of December MOR.	3.70	647.50
1/12/2021	CD	19a Preparation of December MOR	1.90	332.50
1/13/2021	CD	19a Review of MOR	0.30	52.50
1/13/2021	CD	19a Complete draft January MOR and forward to KOH and RB for review.	1.00	175.00
1/17/2021	RB	19a Review of MOR draft	0.80	200.00
1/18/2021	RB	19a Additional review of MOR draft	0.60	150.00
1/18/2021	CD	19a Update to December MOR.	0.10	17.50
1/19/2021	RB	19a Call with Carol Davis re: review of MOR draft to be filed	0.30	75.00
1/19/2021	CD	19a Call with RB re MOR draft review	0.30	52.50
1/20/2021	CD	19a Email to Counsel December 2020 Monthly Operating Report for filing.	0.10	17.50
1/26/2021	CD	19a Received email from Counsel re filing of MOR	0.10	17.50
1/27/2021	RB	19a Review additional bond requirements by Trustee	0.20	50.00
2/4/2021	CD	19a Preparation of January monthly operating report.	1.50	262.50
2/8/2021	CD	19a Preparation of January monthly operating report.	5.00	875.00
2/9/2021	CD	19a Preparation of January monthly operating report.	3.70	647.50
2/19/2021	CD	19a Email correspondence re MOR	0.10	17.50
2/22/2021	RB	19a Review draft MOR for submission	1.20	300.00
2/22/2021	RB	19a Call with Carol Davis re: draft MOR report	0.70	175.00
2/22/2021	CD	19a Call with RB re MOR	0.70	122.50
3/3/2021	CD	Update registers and interest schedule for MOR reporting. Preparation of	4.20	735.00
		19a February monthly operating report.		
3/4/2021	CD	19a Preparation of February monthly operating report	1.30	227.50
3/9/2021	CD	19a Preparation of March monthly operating report.	2.20	385.00
3/10/2021	CD	19a Preparation of March monthly operating report.	2.20	385.00
3/17/2021	CD	19a Preparation of February monthly operating report	0.40	70.00
3/22/2021	CD	19a Review email correspondence re MOR filing	0.10	17.50
3/26/2021	CD	19a Update registers for MOR reporting.	2.30	402.50
4/1/2021	CD	19a Work on reports for March monthly operating report	0.10	17.50
4/6/2021	CD	19a Preparation of March monthly operating report.	2.50	437.50
4/8/2021	CD	19a Preparation of March monthly operating report.	1.80	315.00
4/9/2021	CD	19a Preparation of March monthly operating report.	0.60	105.00
4/9/2021	CD	19a Preparation of March monthly operating report.	2.20	385.00
4/12/2021	CD	19a Preparation of March monthly operating report.	1.50	262.50
4/13/2021	CD	Complete March Monthly Operating Report draft and forward to KOH and RB	0.40	70.00
		19a for review.		
4/15/2021	CD	19a Email to KOH & RB March 2021 MOR draft for review.	0.10	17.50
4/19/2021	RB	19a Review of MOR for filing	0.80	200.00
4/19/2021	CD	Email to Counsel March 2021 Monthly Operating Report for filing with the	0.10	17.50
		19a Bankruptcy Court.		
5/4/2021	CD	19a Work on data for April Monthly Operating Report.	1.90	332.50
5/5/2021	CD	19a Preparation of April monthly operating report.	3.40	595.00
5/6/2021	CD	19a Preparation of April monthly operating report.	2.50	437.50
5/7/2021	CD	19a Preparation of April monthly operating report.	0.80	140.00
5/19/2021	RB	19a Review of Monthly Operating Report	0.70	175.00
5/19/2021	CD	19a Update April monthly operating report and forward to Counsel for filing.	0.10	17.50
6/2/2021	CD	19a Update registers for preparation of monthly operating report.	0.60	105.00
6/7/2021	CD	19a Preparation for May Monthly Operating Report	0.50	87.50
6/15/2021	CD	19a Preparation of May Monthly Operating Report	0.30	52.50
6/16/2021	CD	19a Preparation of May Monthly Operating Report	4.50	787.50
6/17/2021	CD	19a Preparation of May Monthly Operating Report	2.70	472.50
6/18/2021	RB	19a Calls with Carol Davis re: MOR matters	0.20	50.00
6/18/2021	CD	19a Call with RB re MOR reporting	0.20	35.00

**PROFESSIONAL SERVICES**

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Island View Crossing II, LP - NM

			Hrs/Rate	Amount
6/19/2021	RB	19a Review of MOR	1.40	350.00
6/21/2021	RB	19a Call with Carol Davis re: MOR issues	0.10	25.00
6/21/2021	CD	19a Review email correspondence re new MOR procedures	0.20	35.00
6/21/2021	CD	19a Email to Counsel May 2021 Monthly Operating Report for filing.	0.10	17.50
6/21/2021	CD	19a Call with RB re Monthly Operating Report	0.10	17.50
6/22/2021	CD	19a Review updated UST reports	0.30	52.50
6/23/2021	CD	19a Download and review new UST form and instructions.	1.00	175.00
6/28/2021	CD	Review email correspondence from Counsel re new MOR filing procedures,	0.80	140.00
		19a review attached documents		
7/1/2021	CD	19a Work on transactions for Monthly Operating Report	1.40	245.00
7/2/2021	CD	19a Work on information for new UST Monthly Operating Report form	0.90	157.50
7/3/2021	CD	19a Work on information for new UST Monthly Operating Report form	1.10	192.50
7/6/2021	CD	19a Preparation of June Monthly Operating Report	3.10	542.50
7/8/2021	CD	19a Work on June Monthly Operating Report documents	1.40	245.00
7/8/2021	CD	19a Review email correspondence re bond increase	0.10	17.50
7/8/2021	CD	19a Preparation of June Monthly Operating Report	2.00	350.00
7/9/2021	CD	19a Preparation of June Monthly Operating Report	3.50	612.50
7/16/2021	CD	19a Call with KOH re new Monthly Operating Report Form	0.20	35.00
7/16/2021	CD	19a Work on new Monthly Operating Form	0.40	70.00
7/19/2021	RB	Preliminary call with Carol Davis re: info needed for revised Monthly Operating	0.30	75.00
		19a Report forms		
7/19/2021	RB	Call with KOH and Carol Davis re: info needed for revised Monthly Operating	2.50	625.00
		19a Report forms		
7/19/2021	RB	Followup call with Carol Davis re: info needed for revised Monthly Operating	0.60	150.00
		19a Report forms		
7/19/2021	CD	19a Call with RB re new UST MOR form.	0.30	52.50
7/19/2021	CD	Discussion with KOH and RB re data input for new UST Form and supporting	2.50	437.50
		19a documents.		
7/19/2021	CD	19a Call with RB re additional follow up for MOR.	0.60	105.00
7/20/2021	RB	Work with Carol Davis via phone ( 2.7 ) re: prep of MOR under new format	5.80	1,450.00
		19a and content requirements and related follow-up work		
7/20/2021	CD	19a Preparation of new UST MOR and supporting documents.	5.40	945.00
7/20/2021	CD	19a Call with RB re data for new UST MOR and supporting documents	1.10	192.50
7/20/2021	CD	19a Call with RB re preparation of new MOR form and supporting documents.	1.60	280.00
7/21/2021	RB	Calls with Carol Davis re: finalization of MOR under new format requirements	1.40	350.00
		19a		
7/21/2021	CD	Review and forward new UST MOR and supporting documents to Counsel for	0.20	35.00
		19a review.		
7/21/2021	CD	19a Call with RB re finalization of new MOR form and supporting documents.	0.50	87.50
7/21/2021	CD	19a Preparation of generated final June UST MOR form and forward to Counsel	1.70	297.50
7/21/2021	CD	19a Call with RB re finalization of new MOR form	0.90	157.50
7/21/2021	CD	19a Update MOR files	0.60	105.00
7/23/2021	RB	19a Call Carol Davis re: calculation of US Trustee fees	0.30	75.00
7/23/2021	CD	Prepare response to email re UST fees calculation with additional support	0.30	52.50
		19a documents		
7/23/2021	CD	19a Call with RB re UST calculation of fees	0.30	52.50
7/26/2021	RB	19a Call with Carol Davis re: Counsel comments on MOR draft for filing	0.30	75.00
7/26/2021	CD	Review email from Counsel re MOR. Update June MOR. Email updated June	2.60	455.00
		19a MOR to Counsel for review.		
7/26/2021	CD	19a Call with RB re MOR	0.30	52.50
7/27/2021	CD	Review email corresponded from Counsel. Update June MOR and forward to	0.70	122.50
		19a Counsel. Review email re June MOR filed.		
7/30/2021	CD	19a Review and work on transactions for July Monthly Operating Report.	1.20	210.00
<b>Total Reporting - UST/Court</b>			<b>424.4</b>	<b>78,860.00</b>



PROFESSIONAL SERVICES

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Hrs/Rate Amount

Island View Crossing II, LP - NM

## For Professional Services Rendered:

RB Ralph Brotherton  
 CD Carol Davis

Total Hours Worked

61.90

362.50

RB Ralph Brotherton  
 CD Carol Davis

Rate

\$250/hr

\$175/hr

Total Hours Billed

61.90

\$15,475.00

362.20

\$63,385.00

RB Ralph Brotherton  
 CD Carol Davis

Total Hours Not Billed

0.00

0.30